## CAMPAIGN FINANCE REPORT STATE OF WISCONSIN GAB-2

#### COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2012		OFFICE USE ONLY
	Covers all activity from 07/0	1/2012 through 07/30/201	2
Name of Committee/Corporation:	Brooks for Assembly		1/2
Street Address:	S4311 Grote Hill Road		<b>GAB ID</b> : 0104714
City, State and Zip:	Reedsburg, WI 53959		
SUMMARY OF RECEIPTS A	NO DISRUPSEMENTS	Column A	Column B

SUMMARY OF RECEIPTS AND DISBURSEMENTS	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$400.00	\$15,425.00
1B. Contributions from Committees (Transfers-In)	\$250.00	\$5,000.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$650.00	\$20,425.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$4,867.21	\$9,053.70
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$0.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$4,867.21	\$9,053.70

#### CASH SUMMARY

Cash Balance Beginning of Report*	\$30,473.80	
Total Receipts	\$650.00	
Subtotal	\$31,123.80	
Total Disbursements	\$4,867.21	
CASH BALANCE END OF REPORT *	\$26,256.59	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$14,016.00	

<sup>\*</sup>Cash Balance as reported by committee

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer:	Signature of Candidate or Treasurer	Date:
Rasmussen, Paul G		Daytime Phone:

**NOTE:** The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

GAB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53707-7984, 608-266-8005.

# SCHEDULE 1-A

# RECEIPTS Contributions From Individuals

Date	Full Name	Address	Occupation	Employer Name	Employer Address	Amount	YTD
Monetary		•					
07/09/2012	Mundth, Daniel	E5009 Coon Valley Dr., Reedsburg, WI 53959	Field Representative	Foremost Farms USA	Penny Ln, Baraboo, WI 53913	\$50.00	\$0.00
07/30/2012	Cairns, Richard	535 S. Leona Ave., Richland Center, WI 53581- 3015	Retired			\$250.00	\$0.00
07/27/2012	Behn, Warren	E6464 Hwy 154, Reedsburg, WI 53959	Retired			\$100.00	\$0.00
					Sub Total	\$400.00	
				Total Unitemize	ed Contributions	\$0.00	
			Т	otal Anonymo	us Contributions	\$0.00	
Grand Total					\$400.00		
Non-Monetary (-):				\$0.00			
Loan Forgiven (-):				\$0.00			
					Total	\$400.00	

### SCHEDULE 1-B

# RECEIPTS Contributions from Committees (Transfers-In)

Date	Full Name	Full Name Address		YTD
Monetary				
07/11/2012	Deere & Company PAC - WI	One John Deere Place, Moline, IL 61265	\$250.00	\$0.00
		Sub Total	\$250.00	
		Grand Total	\$250.00	
		Non-Monetary (-):	\$0.00	
		Total	\$250.00	

# SCHEDULE 1-C

# RECEIPTS Other Income and Commercial Loans

Date	Full Name	Address	Amount	YTD
		Total	\$0.00	

# SCHEDULE 2-A

#### DISBURSEMENTS Gross Expenditures

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Purpose	Amount
Monetary						
07/17/2012	Heinzen Printing Inc.	550 S. Central Ave., PO Box 267, Marshfield, WI 54449			Printing Misc. (buttons, bumper stickers, t- shirts)	\$867.21
07/17/2012	Republican Party of Wisconsin	148 East Johnson Street, Madison, WI 53703			Consulting Fees - General	\$4,000.00
					Sub Total	\$4,867.21
Grand Total				\$4,867.21		
Non-Monetary (-):				\$0.00		
					Total	\$4,867.21

# SCHEDULE 2-B

# DISBURSEMENTS Contributions To Committees (Transfers-Out)

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
		Grand Total		\$0.00	
Non-Monetary (-):				\$0.00	
			Registrant In-Ki	nd Sub Total (-):	\$0.00
				Total	\$0.00

# SCHEDULE 3-A

#### **ADDITIONAL DISCLOSURE**

#### **Incurred Obligations Excluding Loans**

Complete Committee Name: Brooks for Assembly

**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
		Grand Total	\$0.00

Date	Full Name	Amount Paid
	Grand Total	\$0.00

### SCHEDULE 3-B

#### **ADDITIONAL DISCLOSURE**

#### Loans

#### **Individual, Committee or Commercial**

Complete Committee Name: Brooks for Assembly

**Loans Outstanding Amount:** \$14,016.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
				Grand Total	\$0.00